

Ogden  
CITY

6-30-2006  
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Ogden City for the fiscal year ending

June 30, 2006 as approved and adopted by resolution or ordinance dated

14 Jun 05. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on 14 June, 2005 for all budgetary funds.

Signed: John Armstrong  
(Budget Officer)

Subscribed and sworn to this 1<sup>st</sup> day

of July, 2005.

Tracy Hansen  
(Notary Public)



# Ogden City Corp.

Governmental Unit

**2005 - 2006**

Fiscal Year

## General Fund Revenues

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	<b>Taxes</b>			
3110	General Property Taxes - Current	9,929,674	9,670,525	10,337,750
3130	General Sales and Use Taxes	11,974,657	11,422,000	12,392,000
3140	Franchise Taxes	8,514,275	8,832,425	9,327,400
3200	<b>Licenses and Permits</b>			
3210	Business Licenses and Permits	817,978	1,072,000	1,210,000
3221	Building, Structures and Equipment	882,860	825,000	825,000
3225	Animal Licenses	59,263	40,000	40,000
3300	<b>Intergovernmental Revenue</b>			
3310	Federal Grants	137,189	195,600	195,600
3311	General Government	217,579	305,850	325,000
3340	State Grants	2,985,202	2,773,700	2,698,300
3370	Grants From Local Units:	125,309	149,775	135,000
3400	<b>Charges for Services</b>			
3410	General Government	2,151,993	2,178,525	2,339,200
3413	Zoning and Subdivision Fees	149,455	150,000	150,000
3470	Parks and Public Property	1,000,019	1,010,375	1,095,075
3490	Miscellaneous Services:	715,444	709,725	847,875
3500	<b>Fines and Forfeitures</b>			
3510	Fines	847,954	900,000	1,015,000

Fiscal Year

## General Fund Revenues

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3600	<b>Miscellaneous Revenue</b>			
3610	Interest Earnings	440,804	880,000	500,000
3630	Other	880,314	959,715	863,400
3640	Sale of Fixed Assets - Compensation for Loss	17,813	10,500	15,000
3670	Sales of Bonds	8,072,255		0
3800	<b>Other Financing Sources</b>			
3870	Contribution from Private Sources	835	19,375	0
3890	Beg. General Fund Bal. to be Appropriated	0	1,192,273	0
	<b>Total Revenues</b>	<b>49,920,871</b>	<b>43,297,363</b>	<b>44,311,600</b>

# Ogden City Corp.

Governmental Unit

**2005 - 2006**

Fiscal Year

## General Fund Expenditures

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	<b>General Government</b>			
4111	Commission or Council	606,812	608,687	618,550
4123	District and Circuit Court	34,020	34,800	35,800
4131	Executive	419,481	412,775	434,375
4133	Central Purchasing	144,325	143,486	143,600
4134	Personnel	354,865	381,374	367,100
4135	Budgeting	498,993	569,977	549,350
4140	Administrative Agencies	184,734	207,650	213,500
4143	Treasurer	460,021	446,090	458,725
4144	Recorder	446,128	385,718	454,800
4145	Attorney	803,345	817,575	924,500
4150	Non-Departmental	12,958,328	5,154,975	5,500,425
4200	<b>Public Safety</b>			
4210	Police Department	11,870,831	12,280,817	13,137,500
4220	Fire Department	6,445,876	6,337,150	6,630,750
4240	Protective Inspection	1,402,635	43,856	0
4253	Animal Control and Regulation	772,909	716,225	680,650
4400	<b>Highways and Public Improvements</b>			
4400	Highways and Public Improvements	3,665,346	3,978,556	2,899,675
4450	Engineering	1,461,590	2,440,890	3,249,625
4500	<b>Parks, Recrea. and Public Property</b>			
4500	Parks, Recreation and Public Property	206,111	213,945	227,675
4510	Park and Park Areas	2,503,755	2,693,175	2,792,950
4560	Recreation and Culture	2,199,142	2,171,644	2,066,350
4590	Cemeteries	309,240	283,875	299,850
4600	<b>Community and Economic Devel.</b>			
4600	Community and Economic Development	460,312	728,421	563,325
4610	Community Planning	626,347	617,062	631,100
4620	Community Development	365,345	728,540	735,000

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# Ogden City Corp.

Governmental Unit

**2005 - 2006**

Fiscal Year

SPECIAL REVENUE FUND:

Special Assessments

FORM 1

Account Number	Description	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
2100	Interest Income	11,350	17,500	17,500
2100	Special Assessments	34,132	145,000	145,000
2100	Interest Income	-5,594	0	0
	<b>OTHER SOURCES:</b>			
2100	<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$39,889</b>	<b>\$162,500</b>	<b>\$162,500</b>
	<b>EXPENDITURES:</b>			
2100	13 - Charges for Services	0	66,700	66,725
2100	22 - Debt Service	190,065	95,800	95,775
	<b>OTHER USES:</b>			
2100	<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$190,065</b>	<b>\$162,500</b>	<b>\$162,500</b>

# Ogden City Corp.

Governmental Unit

**2005 - 2006**

Fiscal Year

SPECIAL REVENUE FUND:

Downtown Ogden Special Assess

FORM 1

Account Number	Description	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
3100	Interest Income	3,381	500	500
3100	Other	11,550	0	23,000
3100	Special Assessments	130,394	76,500	76,500
3100	Transfers	11,450	23,000	0
	<b>OTHER SOURCES:</b>			
3100	<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$156,775</b>	<b>\$100,000</b>	<b>\$100,000</b>
	<b>EXPENDITURES:</b>			
3100	14 - Other operating Expenses	100,000	100,000	100,000
	<b>OTHER USES:</b>			
3100	<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>

# Ogden City Corp.

Governmental Unit

**2005 - 2006**

Fiscal Year

**SPECIAL REVENUE FUND:**

**Tourism & Marketing**

**FORM 1**

Account Number	Description	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
3105	Franchise Tax	0	0	50,000
	<b>OTHER SOURCES:</b>			
3105	<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>
	<b>EXPENDITURES:</b>			
3105	13 - Charges for Service			50,000
	<b>OTHER USES:</b>			
3105	<b>TOTAL EXPENDITURES AND OTHER USES</b>			<b>\$50,000</b>

# Ogden City Corp.

Governmental Unit

**2005 - 2006**

Fiscal Year

**SPECIAL REVENUE FUND:**

**Gomer Nicholas Trust**

**FORM 1**

Account Number	Description	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
7100	Interest Income	2,073	15,000	10,000
	<b>OTHER SOURCES:</b>			
7100	<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$2,073</b>	<b>\$15,000</b>	<b>\$10,000</b>
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
7100	41 - Operating Transfers	2,225	15,000	10,000
7100	<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$2,225</b>	<b>\$15,000</b>	<b>\$10,000</b>

# Ogden City Corp.

Governmental Unit

**2005 - 2006**

Fiscal Year

**SPECIAL REVENUE FUND:**

**Cemetery Perpetual Care Fund** FORM 1

Account Number	Description	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
7110	Interest Income	10,113	41,250	25,000
7110	Parks and Recreation	10,332	8,750	9,000
	<b>OTHER SOURCES:</b>			
7110	<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$20,445</b>	<b>\$50,000</b>	<b>\$34,000</b>
	<b>EXPENDITURES:</b>			
7110	14 - Other operating Expenses	14,082	49,500	29,500
7110	33 - Improvements		500	4,500
	<b>OTHER USES:</b>			
7110	<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$14,082</b>	<b>\$50,000</b>	<b>\$34,000</b>



# Ogden City Corp.

Governmental Unit

**2005 - 2006**

Fiscal Year

**SPECIAL REVENUE FUND:**

**Misc. Grants and Donations**

**FORM 1**

Account Number	Description	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
7120	Administrative	60,000	0	0
7120	Donations	6,575	138,024	5,000
7120	Federal Funds	0	343,894	0
7120	Federal Grants	157,552	1,487,703	0
7120	Interest Income	14,828	0	0
7120	Licenses and Permits	7,160	130,600	0
7120	Other	7,000	7,000	7,000
7120	Other Funds	900,000	400	16,500
7120	Parks and Recreation	1,211	0	0
7120	State Grants	377,029	304,775	245,500
	<b>OTHER SOURCES:</b>			
7120	<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$1,531,355</b>	<b>\$2,412,396</b>	<b>\$274,000</b>
	<b>EXPENDITURES:</b>			
7120	11 - Personal Services	495,618	328,575	233,300
7120	12 - Supplies	29,321	718,264	3,700
7120	13 - Charges for Services	310,258	185,974	5,000
7120	14 - Other operating Expenses	245,788	208,483	32,000
7120	22 - Debt Service	1,007	0	0
7120	32 - Buildings	900,000	0	0
7120	33 - Improvements	756,386	0	0
7120	34 - Equipment	258,091	971,100	0
	<b>OTHER USES:</b>			
7120	<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$2,996,470</b>	<b>\$2,412,396</b>	<b>\$274,000</b>

# Ogden City Corp.

Governmental Unit

2005 - 2006

Fiscal Year

SPECIAL REVENUE FUND:

Major Grants

FORM 1

Account Number	Description	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
7130	Administrative	939,204	566,750	1,468,675
7130	Federal Funds	273,180	1,196,050	494,100
7130	Federal Grants	4,320,219	4,503,434	3,074,425
7130	Interest Income	165,342	0	0
7130	Miscellaneous	162,779	0	0
7130	Operations	10,664	10,000	10,000
7130	Other	75,965	65,475	65,350
7130	State Funds	0	700,000	0
7130	State Grants		60,475	0
7130	Transfers	0	134,450	232,000
	<b>OTHER SOURCES:</b>			
7130	<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$5,947,354</b>	<b>\$7,236,634</b>	<b>\$5,444,550</b>
	<b>EXPENDITURES:</b>			
7130	11 - Personal Services	813,779	905,482	914,750
7130	12 - Supplies	31,439	31,266	37,975
7130	13 - Charges for Services	645,665	715,586	516,200
7130	14 - Other operating Expenses	3,162,794	5,419,275	3,795,375
7130	15 - Data Processing	20,125	21,600	28,375
7130	22 - Debt Service	114,576	143,425	151,875
	<b>OTHER USES:</b>			
7130	<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>\$4,788,379</b>	<b>\$7,236,634</b>	<b>\$5,444,550</b>

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# Ogden City Corp.

Governmental Unit

**2005 - 2006**

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Water Utility

FORM 3

Account Number	Description	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>Operating Revenue</b>			
5100	Administrative	384,958	431,600	441,600
5100	Operations	7,303,641	7,749,500	7,979,500
5100	Property Tax	605,398	800,000	938,400
	<b>Total Operating Revenues</b>	<b>\$8,293,997</b>	<b>\$8,981,100</b>	<b>\$9,359,500</b>
	<b>Intergovernmental Revenue</b>			
	<b>OPERATING EXPENSES:</b>			
5100	11 - Personal Services	2,600,075	2,818,550	3,003,300
5100	12 - Supplies	539,837	797,475	887,475
5100	13 - Charges for Services	1,004,578	1,088,925	1,182,550
5100	14 - Other operating Expenses	2,084,507	4,310,466	3,192,675
5100	15 - Data Processing	403,625	433,425	446,800
	<b>Total Operating Expense</b>	<b>\$6,632,622</b>	<b>\$9,448,841</b>	<b>\$8,712,800</b>
5100	<b>OPERATING INCOME (LOSS)</b>	<b>\$1,661,376</b>	<b>(\$467,741)</b>	<b>\$646,700</b>
	<b>NON-OPERATING REVENUE (EXPENSES)</b>			
	<b>AND TRANSFERS:</b>			
5100	Sale of Assets	64,114	50,000	50,000
5100	Other	32,516	25,000	15,000
5100	Interest Income	55,479	50,000	50,000
5100	21 - Fiscal Charges	( 1,269,793 )	( 1,293,400 )	( 1,356,525 )
5100	22 - Debt Service	( 216,763 )	( 309,100 )	( 310,300 )
5100	Transfer to CIP Fund	( 750,000 )	( 0 )	( 0 )
5100	<b>NET INCOME (LOSS)</b>	<b>(\$423,071)</b>	<b>(\$1,945,241)</b>	<b>(\$905,125)</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditors Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	(423,071)	(1,945,241)	(905,125)
	Plus: Depreciation	720,845	660,000	720,000
	Amortization	273		
	Less: Major Improvements & Capital Outlay	(46,804)	773,932	944,000
	Bond Principal Payments	0	121,000	132,000
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>344,851</b>	<b>(2,180,173)</b>	<b>(1,261,125)</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

**UNABLE TO COMPLETE THIS SECTION OF  
REPORT IN TIME ALLOWED**

# Ogden City Corp.

Governmental Unit

**2005 - 2006**

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Sewer Utility

FORM 3

Account Number	Description	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>Operating Revenue</b>			
5110	Operations	5,544,291	6,207,000	6,197,000
	<b>Total Operating Revenues</b>	<b>\$5,544,291</b>	<b>\$6,207,000</b>	<b>\$6,197,000</b>
	<b>Intergovernmental Revenue</b>			
5110	Federal Grants	890,097	194,000	0
	<b>Total Intergovernmental Revenues</b>	<b>\$890,097</b>	<b>\$194,000</b>	<b>\$0</b>
	<b>OPERATING EXPENSES:</b>			
5110	11 - Personal Services	716,224	741,400	780,275
5110	12 - Supplies	26,764	50,400	54,325
5110	13 - Charges for Services	667,998	747,450	830,000
5110	14 - Other operating Expenses	2,723,633	3,361,075	2,781,200
5110	15 - Data Processing	51,325	99,250	110,250
	<b>Total Operating Expense</b>	<b>\$4,185,944</b>	<b>\$4,999,575</b>	<b>\$4,556,050</b>
5110	<b>OPERATING INCOME (LOSS)</b>	<b>\$2,248,444</b>	<b>\$1,401,425</b>	<b>\$1,640,950</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
5110	Other	8,262	10,000	10,000
5110	Interest Income	3,682	0	0
5110	21 - Fiscal Charges	( 705,265 )	( 676,425 )	( 784,850 )
5110	22 - Debt Service	( 417,383 )	( 585,650 )	( 586,650 )
5110	Transfer to CIP Fund	( 250,000 )	( 0 )	( 0 )
5110	<b>NET INCOME (LOSS)</b>	<b>\$887,741</b>	<b>\$149,350</b>	<b>\$279,450</b>

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	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	887,741	149,350	279,450
	Plus: Depreciation	338,859	208,600	208,600
	Less: Major Improvements & Capital Outlay	151,397	847,482	469,225
	Bond Principal Payments	0	361,025	381,150
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>1,075,203</b>	<b>(850,557)</b>	<b>(362,325)</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

**UNABLE TO COMPLETE THIS SECTION OF  
REPORT IN TIME ALLOWED**

# Ogden City Corp.

Governmental Unit

**2005 - 2006**

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Refuse Utility

FORM 3

Account Number	Description	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>Operating Revenue</b>			
5120	Operations	3,611,435	4,375,000	4,409,000
	<b>Total Operating Revenues</b>	<b>\$3,611,435</b>	<b>\$4,375,000</b>	<b>\$4,409,000</b>
	<b>Intergovernmental Revenue</b>			
	<b>OPERATING EXPENSES:</b>			
5120	11 - Personal Services	964,974	985,650	1,073,775
5120	12 - Supplies	28,404	19,925	19,925
5120	13 - Charges for Services	1,107,427	1,198,325	1,192,150
5120	14 - Other operating Expenses	825,855	742,875	891,225
5120	15 - Data Processing	19,900	13,975	13,975
	<b>Total Operating Expense</b>	<b>\$2,946,560</b>	<b>\$2,960,750</b>	<b>\$3,191,050</b>
5120	<b>OPERATING INCOME (LOSS)</b>	<b>\$664,874</b>	<b>\$1,414,250</b>	<b>\$1,217,950</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
5120	Other	0	5,000	5,000
5120	Interest Income	2,674	50,000	10,000
5120	21 - Fiscal Charges	( 844,647 )	( 883,550 )	( 875,000 )
5120	22 - Debt Service	( 155,184 )	( 316,275 )	( 312,950 )
5120	<b>NET INCOME (LOSS)</b>	<b>(\$332,283)</b>	<b>\$269,425</b>	<b>\$45,000</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditors Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	(332,283)	269,425	45,000
	Plus: Depreciation	44,439	26,275	26,275
	Less: Major Improvements & Capital Outlay	4,286	625,273	45,000
	Bond Principal Payments	0	170,000	175,000
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>(292,130)</b>	<b>(499,573)</b>	<b>(148,725)</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

**UNABLE TO COMPLETE THIS SECTION OF  
REPORT IN TIME ALLOWED**

# Ogden City Corp.

Governmental Unit

**2005 - 2006**

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Airport

FORM 3

Account Number	Description	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>Operating Revenue</b>			
5130	Operations	208,732	283,000	244,000
	<b>Total Operating Revenues</b>	<b>\$208,732</b>	<b>\$283,000</b>	<b>\$244,000</b>
	<b>Intergovernmental Revenue</b>			
5130	Federal Grants	2,916,658	1,485,204	1,000,000
5130	State Grants	231,563	264,080	50,000
	<b>Total Intergovernmental Revenues</b>	<b>\$3,148,221</b>	<b>\$1,749,284</b>	<b>\$1,050,000</b>
	<b>OPERATING EXPENSES:</b>			
5130	11 - Personal Services	340,453	352,050	372,125
5130	12 - Supplies	16,042	22,000	22,000
5130	13 - Charges for Services	88,813	94,375	94,375
5130	14 - Other operating Expenses	887,981	871,488	654,025
5130	15 - Data Processing	17,425	18,675	17,350
	<b>Total Operating Expense</b>	<b>\$1,350,714</b>	<b>\$1,358,588</b>	<b>\$1,159,875</b>
5130	<b>OPERATING INCOME (LOSS)</b>	<b>\$2,006,238</b>	<b>\$673,696</b>	<b>\$134,125</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
5130	Transfer from General Fund	146,425	146,425	146,425
5130	Sale of Assets	15,972	0	0
5130	Interest Income	0	1,000	500
5130	22 - Debt Service	( 27,311 )	( 0 )	( 0 )
5130	<b>NET INCOME (LOSS)</b>	<b>\$2,141,324</b>	<b>\$821,121</b>	<b>\$281,050</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditors Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	2,141,325	821,121	281,050
	Plus: Depreciation	724,692	412,000	412,000
	Less: Major Improvements & Capital Outlay	225,317	1,584,985	950,500
	Bond Principal Payments	0	0	0
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>2,640,700</b>	<b>(351,864)</b>	<b>(257,450)</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

**UNABLE TO COMPLETE THIS SECTION OF  
REPORT IN TIME ALLOWED**

# Ogden City Corp.

Governmental Unit

**2005 - 2006**

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Golf Courses

FORM 3

Account Number	Description	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>Operating Revenue</b>			
5150	Operations	852,576	1,038,000	975,500
5150	Other	4,908	1,500	4,500
	<b>Total Operating Revenues</b>	<b>\$857,484</b>	<b>\$1,039,500</b>	<b>\$980,000</b>
	<b>Intergovernmental Revenue</b>			
	<b>OPERATING EXPENSES:</b>			
5150	11 - Personal Services	485,337	479,825	498,175
5150	12 - Supplies	80,381	57,475	56,475
5150	13 - Charges for Services	100,251	120,825	115,825
5150	14 - Other operating Expenses	332,069	425,025	381,350
5150	15 - Data Processing	13,000	11,000	11,000
	<b>Total Operating Expense</b>	<b>\$1,011,038</b>	<b>\$1,094,150</b>	<b>\$1,062,825</b>
5150	<b>OPERATING INCOME (LOSS)</b>	<b>(\$153,553)</b>	<b>(\$54,650)</b>	<b>(\$82,825)</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
5150	21 - Fiscal Charges	( 42,630 )	( 45,425 )	( 47,650 )
5150	22 - Debt Service	( 19,675 )	( 0 )	( 0 )
5150	<b>NET INCOME (LOSS)</b>	<b>(\$215,859)</b>	<b>(\$100,075)</b>	<b>(\$130,475)</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditors Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	(215,859)	(100,075)	(130,475)
	Plus: Depreciation	34,283	81,375	81,375
	Less: Major Improvements & Capital Outlay	486	26,000	8,500
	Bond Principal Payments	0	0	0
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>(182,062)</b>	<b>(44,700)</b>	<b>(57,600)</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

**UNABLE TO COMPLETE THIS SECTION OF  
REPORT IN TIME ALLOWED**



# Ogden City Corp.

Governmental Unit

2005 - 2006

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Recreation

FORM 3

Account Number	Description	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>Operating Revenue</b>			
5160	Events	4,231	10,000	10,000
5160	Operations	128,346	195,625	194,625
	<b>Total Operating Revenues</b>	<b>\$132,577</b>	<b>\$205,625</b>	<b>\$204,625</b>
	<b>Intergovernmental Revenue</b>			
	<b>OPERATING EXPENSES:</b>			
5160	11 - Personal Services	26,460	58,350	59,200
5160	12 - Supplies	26,009	47,500	47,500
5160	13 - Charges for Services	53,462	71,825	72,375
5160	14 - Other operating Expenses	2,936	33,950	33,950
	<b>Total Operating Expense</b>	<b>\$108,868</b>	<b>\$211,625</b>	<b>\$213,025</b>
5160	<b>OPERATING INCOME (LOSS)</b>	<b>\$23,708</b>	<b>(\$6,000)</b>	<b>(\$8,400)</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
5160	Interest Income	3,431	500	500
5160	21 - Fiscal Charges	( )	( 9,825 )	( 6,650 )
5160	<b>NET INCOME (LOSS)</b>	<b>\$27,140</b>	<b>(\$15,325)</b>	<b>(\$14,550)</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditors Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	27,140	(15,325)	(14,550)
	Plus: Depreciation	0	11,325	11,325
	Less: Major Improvements & Capital Outlay	0	20,000	0
	Bond Principal Payments	0	0	0
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>27,140</b>	<b>(24,000)</b>	<b>(3,225)</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

UNABLE TO COMPLETE THIS SECTION OF  
REPORT IN TIME ALLOWED

# Ogden City Corp.

Governmental Unit

**2005 - 2006**

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Union Station

FORM 3

Account Number	Description	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>Operating Revenue</b>			
5170	Operations	325,887	0	0
	<b>Total Operating Revenues</b>	<b>\$325,887</b>	<b>\$0</b>	<b>\$0</b>
	<b>Intergovernmental Revenue</b>			
	<b>OPERATING EXPENSES:</b>			
5170	11 - Personal Services	276,993	0	0
5170	12 - Supplies	46,702	0	0
5170	13 - Charges for Services	170,745	0	0
5170	14 - Other operating Expenses	73,671	0	0
5170	15 - Data Processing	17,773	0	0
5170	22 - Debt Service		0	0
	<b>Total Operating Expense</b>	<b>\$585,884</b>	<b>\$0</b>	<b>\$0</b>
5170	<b>OPERATING INCOME (LOSS)</b>	<b>(\$259,997)</b>	<b>\$0</b>	<b>\$0</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
5170	Transfer from General Fund	258,975	126,400	0
5170	Other	182	0	0
5170	Donations	5,642	0	0
5170	22 - Debt Service	( 3,777 )	( 0 )	( 0 )
5170	<b>NET INCOME (LOSS)</b>	<b>\$1,025</b>	<b>\$126,400</b>	<b>\$0</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditors Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	1,025	126,400	0
	Plus: Depreciation	0	0	0
	Less: Major Improvements & Capital Outlay	61,084	125,000	0
	Bond Principal Payments	0	0	0
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>(60,059)</b>	<b>1,400</b>	<b>0</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

**UNABLE TO COMPLETE THIS SECTION OF  
REPORT IN TIME ALLOWED**

# Ogden City Corp.

Governmental Unit

**2005 - 2006**

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Property Management

FORM 3

Account Number	Description	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>Operating Revenue</b>			
5180	Lease Revenue	7,517,616	8,360,500	4,005,000
5180	Other	3	10,000	10,000
	<b>Total Operating Revenues</b>	<b>\$7,517,619</b>	<b>\$8,370,500</b>	<b>\$4,015,000</b>
	<b>Intergovernmental Revenue</b>			
5180	Federal Grants	-839,953	1,203,645	0
5180	Federal Grants	3,135,176	394,901	0
	<b>Total Intergovernmental Revenues</b>	<b>\$2,295,223</b>	<b>\$1,598,546</b>	<b>\$0</b>
	<b>OPERATING EXPENSES:</b>			
5180	11 - Personal Services	371,848	412,625	201,875
5180	12 - Supplies	6,889	8,700	8,700
5180	13 - Charges for Services	3,280,380	1,031,775	576,775
5180	14 - Other operating Expenses	5,659,682	459,775	275,975
5180	15 - Data Processing	23,500	47,900	33,000
	<b>Total Operating Expense</b>	<b>\$9,342,298</b>	<b>\$1,960,775</b>	<b>\$1,096,325</b>
5180	<b>OPERATING INCOME (LOSS)</b>	<b>\$470,544</b>	<b>\$8,008,271</b>	<b>\$2,918,675</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
5180	Sale of Assets	127,616	1,000,000	0
5180	Interest Income	537,458	300,000	300,000
5180	Construction Transfer from RDA	8,608,082	0	1,000,000
5180	Bond and Loan Proceeds		4,080,000	0
5180	22 - Debt Service	( 0 )	( 4,360,500 )	( 150 )
5180	<b>NET INCOME (LOSS)</b>	<b>\$9,743,700</b>	<b>\$9,027,771</b>	<b>\$4,218,525</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditors Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	9,743,700	9,027,771	4,218,525
	Plus: Depreciation	5,500,822	0	0
	Less: Major Improvements & Capital Outlay	0	17,761,446	4,218,525
	Bond Principal Payments	0	4,080,000	0
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>15,244,522</b>	<b>(12,813,675)</b>	<b>0</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

**UNABLE TO COMPLETE THIS SECTION OF  
REPORT IN TIME ALLOWED**

# Ogden City Corp.

Governmental Unit

**2005 - 2006**

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Physical Facilities

FORM 3

Account Number	Description	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>Operating Revenue</b>			
5190	Lease Revenue	9,194	0	0
5190	Operations	124,359	0	0
5190	Other	619,893	0	0
	<b>Total Operating Revenues</b>	<b>\$753,445</b>	<b>\$0</b>	<b>\$0</b>
	<b>Intergovernmental Revenue</b>			
	<b>OPERATING EXPENSES:</b>			
5190	11 - Personal Services	89,197	0	0
5190	12 - Supplies	977	0	0
5190	13 - Charges fo Services	23,806	0	0
5190	13 - Charges for Services	465,406	0	0
5190	14 - Other operating Expenses	32,903	0	0
5190	15 - Data Processing	2,000	0	0
	<b>Total Operating Expense</b>	<b>\$614,290</b>	<b>\$0</b>	<b>\$0</b>
5190	<b>OPERATING INCOME (LOSS)</b>	<b>\$139,155</b>	<b>\$0</b>	<b>\$0</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
5190	<b>NET INCOME (LOSS)</b>	<b>\$139,155</b>	<b>\$0</b>	<b>\$0</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditors Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	139,155	0	0
	Plus: Depreciation	0	0	0
	Less: Major Improvements & Capital Outlay	0	0	0
	Bond Principal Payments	0	0	0
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>139,155</b>	<b>0</b>	<b>0</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

**UNABLE TO COMPLETE THIS SECTION OF  
REPORT IN TIME ALLOWED**

# Ogden City Corp.

Governmental Unit

**2005 - 2006**

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Medical Services

FORM 3

Account Number	Description	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>Operating Revenue</b>			
5200	Administrative	-701,890	-825,000	-825,000
5200	Operations	2,721,132	2,950,000	3,027,000
5200	Other	0	1,000	1,000
	<b>Total Operating Revenues</b>	<b>\$2,019,242</b>	<b>\$2,126,000</b>	<b>\$2,203,000</b>
	<b>Intergovernmental Revenue</b>			
5200	County Funds	801,992	1,100,000	1,512,375
5200	Federal Grants	47,763	52,250	0
5200	Miscellaneous	97,231	0	0
5200	State Grants	33,907	25,950	30,000
	<b>Total Intergovernmental Revenues</b>	<b>\$980,893</b>	<b>\$1,178,200</b>	<b>\$1,542,375</b>
	<b>OPERATING EXPENSES:</b>			
5200	11 - Personal Services	2,433,241	2,393,075	2,890,875
5200	12 - Supplies	89,169	116,450	120,325
5200	13 - Charges for Services	89,901	229,775	311,725
5200	14 - Other operating Expenses	413,010	406,625	373,350
5200	15 - Data Processing	4,200	24,625	27,625
	<b>Total Operating Expense</b>	<b>\$3,029,521</b>	<b>\$3,170,550</b>	<b>\$3,723,900</b>
5200	<b>OPERATING INCOME (LOSS)</b>	<b>(\$29,387)</b>	<b>\$133,650</b>	<b>\$21,475</b>
	<b>NON-OPERATING REVENUE (EXPENSES)</b>			
	<b>AND TRANSFERS:</b>			
5200	Interest Income	17,362	15,000	15,000
5200	21 - Fiscal Charges	( 136,057 )	( 110,325 )	( 150,000 )
5200	<b>NET INCOME (LOSS)</b>	<b>(\$148,082)</b>	<b>\$38,325</b>	<b>(\$113,525)</b>

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	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	(148,082)	38,325	113,525
	Plus: Depreciation	0	3,100	3,100
	Less: Major Improvements & Capital Outlay	379	52,250	0
	Bond Principal Payments	0	0	0
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>(148,461)</b>	<b>(10,825)</b>	<b>(110,425)</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

**UNABLE TO COMPLETE THIS SECTION OF  
REPORT IN TIME ALLOWED**

# Ogden City Corp.

Governmental Unit

**2005 - 2006**

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: **Pioneer Days**

FORM 3

Account Number	Description	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>Operating Revenue</b>			
5210	Parks and Recreation	253,827	296,600	0
	<b>Total Operating Revenues</b>	<b>\$253,827</b>	<b>\$296,600</b>	<b>\$0</b>
	<b>Intergovernmental Revenue</b>			
	<b>OPERATING EXPENSES:</b>			
5210	11 - Personal Services	29,661	18,450	0
5210	12 - Supplies	56,429	44,900	0
5210	13 - Charges for Services	178,479	172,000	0
5210	14 - Other operating Expenses	51,727	80,350	0
	<b>Total Operating Expense</b>	<b>\$316,296</b>	<b>\$315,700</b>	<b>\$0</b>
5210	<b>OPERATING INCOME (LOSS)</b>	<b>(\$62,469)</b>	<b>(\$19,100)</b>	<b>\$0</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
5210	Transfer from General Fund	71,250	71,250	0
5210	Interest Income	335	0	0
5210	<b>NET INCOME (LOSS)</b>	<b>\$9,116</b>	<b>\$52,150</b>	<b>\$0</b>

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	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	9,116	52,150	0
	Plus: Depreciation	0	0	0
	Less: Major Improvements & Capital Outlay	0	52,150	0
	Bond Principal Payments	0	0	0
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>9,116</b>	<b>0</b>	<b>0</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

**UNABLE TO COMPLETE THIS SECTION OF  
REPORT IN TIME ALLOWED**

# Ogden City Corp.

Governmental Unit

**2005 - 2006**

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Fleet and Facilities

FORM 3

Account Number	Description	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>Operating Revenue</b>			
6100	Lease Revenue	26,620	40,000	25,000
6100	Operations	4,277,413	5,297,200	5,325,025
	<b>Total Operating Revenues</b>	<b>\$4,304,033</b>	<b>\$5,337,200</b>	<b>\$5,350,025</b>
	<b>Intergovernmental Revenue</b>			
	<b>OPERATING EXPENSES:</b>			
6100	11 - Personal Services	1,023,556	1,246,150	1,296,025
6100	12 - Supplies	50,630	93,035	101,925
6100	13 - Charges for Services	11,155	0	0
6100	13 - Charges for Services	819,418	1,598,634	1,581,175
6100	14 - Other operating Expenses	3,348,164	4,101,640	4,078,850
6100	15 - Data Processing	119,930	111,475	115,475
	<b>Total Operating Expense</b>	<b>\$5,372,853</b>	<b>\$7,150,934</b>	<b>\$7,173,450</b>
6100	<b>OPERATING INCOME (LOSS)</b>	<b>(\$1,068,820)</b>	<b>(\$1,813,734)</b>	<b>(\$1,823,425)</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
6100	Sale of Assets	20,047	75,000	75,000
6100	Other	1,530,868	1,326,000	1,186,000
6100	Interest Income	5,652	15,000	5,000
6100	22 - Debt Service	( 84,838 )	( 0 )	( 0 )
6100	<b>NET INCOME (LOSS)</b>	<b>\$402,910</b>	<b>(\$397,734)</b>	<b>(\$557,425)</b>

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	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	402,910	(397,734)	(557,425)
	Plus: Depreciation	1,283,263	1,622,250	1,622,250
	Less: Major Improvements & Capital Outlay	25,823	2,206,287	1,348,000
	Bond Principal Payments	0	0	0
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>1,660,350</b>	<b>(981,771)</b>	<b>(283,175)</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

**UNABLE TO COMPLETE THIS SECTION OF  
REPORT IN TIME ALLOWED**

# Ogden City Corp.

Governmental Unit

**2005 - 2006**

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Central Stores

FORM 3

Account Number	Description	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>Operating Revenue</b>			
6110	Operations	16,121	0	0
	<b>Total Operating Revenues</b>	<b>\$16,121</b>	<b>\$0</b>	<b>\$0</b>
	<b>Intergovernmental Revenue</b>			
	<b>OPERATING EXPENSES:</b>			
6110	11 - Personal Services	14,918	0	0
6110	12 - Supplies	2,472	0	0
6110	14 - Other operating Expenses	179,115	0	0
	<b>Total Operating Expense</b>	<b>\$196,505</b>	<b>\$0</b>	<b>\$0</b>
6110	<b>OPERATING INCOME (LOSS)</b>	<b>(\$180,384)</b>	<b>\$0</b>	<b>\$0</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
6110	<b>NET INCOME (LOSS)</b>	<b>(\$180,384)</b>	<b>\$0</b>	<b>\$0</b>

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	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	(180,384)	0	0
	Plus: Depreciation	0	0	0
	Less: Major Improvements & Capital Outlay	0	0	0
	Bond Principal Payments	0	0	0
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>(180,384)</b>	<b>0</b>	<b>0</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

**UNABLE TO COMPLETE THIS SECTION OF  
REPORT IN TIME ALLOWED**



# Ogden City Corp.

Governmental Unit

**2005 - 2006**

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Information Technology

FORM 3

Account Number	Description	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>Operating Revenue</b>			
6120	Operations	3,426,147	2,869,725	3,352,850
6120	Other	0	52,000	52,000
	<b>Total Operating Revenues</b>	<b>\$3,426,147</b>	<b>\$2,921,725</b>	<b>\$3,404,850</b>
	<b>Intergovernmental Revenue</b>			
6120	Communications Grant Revenue	81,668	0	0
6120	IT Grant Revenue	273,837	0	0
	<b>Total Intergovernmental Revenues</b>	<b>\$355,504</b>	<b>\$0</b>	<b>\$0</b>
	<b>OPERATING EXPENSES:</b>			
6120	11 - Personal Services	768,623	870,200	899,800
6120	12 - Supplies	15,850	17,250	19,700
6120	13 - Charges for Services	984,383	1,475,537	1,283,425
6120	14 - Other operating Expenses	333,569	455,832	807,200
6120	15 - Data Processing	1,188	10,475	10,475
	<b>Total Operating Expense</b>	<b>\$2,103,612</b>	<b>\$2,829,294</b>	<b>\$3,020,600</b>
6120	<b>OPERATING INCOME (LOSS)</b>	<b>\$1,678,039</b>	<b>\$92,431</b>	<b>\$384,250</b>
	<b>NON-OPERATING REVENUE (EXPENSES)</b>			
	<b>AND TRANSFERS:</b>			
6120	Interest Income	626	0	0
6120	<b>NET INCOME (LOSS)</b>	<b>\$1,678,666</b>	<b>\$92,431</b>	<b>\$384,250</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditors Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net income (Loss)	1,678,666	92,431	384,250
	Plus: Depreciation	199,401	250,000	250,000
	Less: Major Improvements & Capital Outlay	413,467	226,915	384,250
	Bond Principal Payments	0	0	0
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>1,464,600</b>	<b>115,516</b>	<b>250,000</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

**UNABLE TO COMPLETE THIS SECTION OF  
REPORT IN TIME ALLOWED**

# Ogden City Corp.

Governmental Unit

**2005 - 2006**

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Risk Management

FORM 3

Account Number	Description	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>Operating Revenue</b>			
6130	Operations	923,383	1,331,500	1,372,675
6130	Other	5,177	1,000	1,000
	<b>Total Operating Revenues</b>	<b>\$928,560</b>	<b>\$1,332,500</b>	<b>\$1,373,675</b>
	<b>Intergovernmental Revenue</b>			
6130	State Grants		10,000	10,000
	<b>Total Intergovernmental Revenues</b>		<b>\$10,000</b>	<b>\$10,000</b>
	<b>OPERATING EXPENSES:</b>			
6130	11 - Personal Services	178,368	158,100	155,450
6130	12 - Supplies	3,576	2,775	2,775
6130	13 - Charges for Services	178,351	202,825	208,825
6130	14 - Other operating Expenses	1,399,201	974,150	1,156,200
6130	15 - Data Processing	18,536	14,650	13,325
	<b>Total Operating Expense</b>	<b>\$1,778,032</b>	<b>\$1,352,500</b>	<b>\$1,536,575</b>
6130	<b>OPERATING INCOME (LOSS)</b>	<b>(\$849,472)</b>	<b>(\$10,000)</b>	<b>(\$152,900)</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
6130	Interest Income	6,769	10,000	5,000
6130	<b>NET INCOME (LOSS)</b>	<b>(\$842,703)</b>	<b>\$0</b>	<b>(\$147,900)</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditors Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	(842,702)	0	(147,900)
	Plus: Depreciation	0	0	0
	Less: Major Improvements & Capital Outlay	0	0	0
	Bond Principal Payments	0	0	0
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>(842,702)</b>	<b>0</b>	<b>(147,900)</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

**UNABLE TO COMPLETE THIS SECTION OF  
REPORT IN TIME ALLOWED**